FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Post: Ce/30/16

હાtility ID:

Invoice ID:

06-1-06240 (GCW0002)

Due Date:

Amount Due:

\$1,789.52

ADMINISTRATIVE SERVICES MANAGER WAUKESHA WATER UTLETY PO BOX 1648 . WAUKESHA WI 53187-1648

GLCWOOOD- DO-SWE

Approved by DI na amoul

PRP ASSACIONENH-Great Laked

The Public Service Commission has a scertained that of its expenses for 06/01/16 to 06/30/46 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes en days overdue pursuant to Sec 71 91 (8). Wis Stats you are hereby notified that the Rublic Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A gallinguent collection fee of 15% of the unpaid balance of \$35,00. Whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



480.20 RF 1369.33 NS

Waukesha Water Utility City Of (6240)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1606-I-06240

Involce Date:

07/12/16

Billing Period: 06/01/16 - 06/30/16

Due Date:

08/11/16

Amount Due: \$1,789.52

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 78283 MILWAUKEE, WI 53278-0283

ADMINISTRATIVE SERVICES MANAGER

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

6240

Trivotce Number:

1606-1-06240

Invoice Date;

07/12/16

Billing Period:

06/01/16 06/30/16

Ďue Date:

08/11/16

Amount Due: \$1,789.52

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

·			IOURS	N. RV	Œ.	AMOUNT	%LIABLE	<u>FOTAL</u>
Butzlaff, Kathleen			1:50	\$102	493	· \$153.74	1.00:000	\$153,74
Kemna, Stephen			4.00	\$90.0	78	(\$862.71	100.000	\$362.71
Schmidt, Denise 🗽	JOY OF		1,00	\$107	293	\$107,29	000.000	
Schumacher, Staç	y		13.00	\$731	3 76 22 222 222 22	\$960,39	000.000	\$960,39
\$				~ 471		\$1,584,13		\$1,584.13
6240-WR-108				ea. Vali				
Pre-Application Work	for City of Wa	aukesha Wate	r Utility, Wa	ukesha Cour	ity, Wisconsin	r yan.		
•			<u>ours</u> :	₽Å	je za	(AMOUNT)	%EIABLE	<u>TOTAL</u>

Bulzlaff, Kathleen	4300	Ä	HOURS: RATE AMOUNT %: HABLE \ 1.00 \$102493 \$10249 100.000	**************************************
•		AR.		\$102.49

6240-WR-109

Application of City of Waukesha Water Utility, Waukesha County, Wisconsin, for Authority to Adjust Water Rates

		61 130,000,000 _ 3	· Arrogi	RATE	AMOUNT	% LIABLE	ZOTAL:
Cardon, Andrew	.	1,00	\$10	2,893	\$102.89	100:000	\$102,89
			44M M	1 1 10 10 10 10 10 10 10 10 10 10 10 10	\$102.89		\$102.89

FEIN: 39-6006468

60500

PUBLIC SERVICE FEIL

FOR QUEST'S

FOR THE SERVICE OF THE SERVICE O FOR CORRESPONDENCE MALLTO: PO BOX 7854, MADISON, WI 58707-7854

ADMINISTRATIVE SERVICES MANAGER

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

型Utility ID:

Invoice ID:

高元間6240(GLCW2,3)

Due Date:

Amount Due:

PSC Assessment Great Takes

The Public Service Commission has a scentained that of the expenses to 107/01/16 to 07/61/

the amount indicated below is teasonably attributable to activities conserring your company. This bill constitutes the Public Service Commission s express finding that the eractivities are necessary, its holice of the assessment and its request for payment. In your payment becomes 90 days overdue pursuant to See 74.90 (8), Wis State you are hereby notified that the Public Service Commission must refer dept of eater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. Adden quent collection fee of 15% of the unpaid balance of \$35:00 whichever is greater, will be added to your account Additional fees may be assessed depending on collection action taken by DOR

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



258.56 RF 2264.53 WS

Waukesha Water Utility City Of (6240)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1607-I-06240

Invoice Date:

08/10/16

Billing Period:

07/01/16 - 07/31/16

Due Date:

09/09/16

Amount Due: \$3,508.76

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 78283 MILWAUKEE, WI 53278-0283

^{*} Invoice detail entries-preceded by this symbol indicate hours worked in a previous billing period.

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

ADMINISTRATIVE SERVICES MANAGER WAUKESHA WATER UTILITY PO BOX 1648 WAUKESHA WI 53187-1648

Lithity ID 6240 invoice Number: 1607-1-06240

Invoice Date: 08/40/16

07/01/16 - 07/31/16 Billing Period:

09/09/16 Due Date: \$3,508.76 Amount Due:

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Protect Application

ļ			OURS .	r v	ATE .	· AMÖÜNT	* LABLE	TOTAL
*Butzlaff, Kathleen			5.00	102	493	\$512.47	100000	\$512.47
*Kemna, Stephen			13,00	alitudesa. S 90	678	\$1,178.81.	160.000	, -, . \$1,178.81 ₂
· *Schmidt, Denise			€J.60°	, ', '\$10 ₇	293	\$160,94	100.000	\$160.94
Schumacher, Stac			-7.00 · -	1,55	876	\$517,13	/ [2](0.000]	\$517:13
1 P	is desired. The second s		WARTER			\$2,369,35	学说的 结膜	\$2 369.35
6240-WR-108			製・ご					MATERIAL A
Pre-Application Work	for City of W	∕aukesha Water	Utility, Wa	ukesha Cou	nty. Wiscons			
4		a M	DURS:	N. B.	TE !	* AMOUNT	. "MIABLE	TOTAL
*Butzlaff, Kathleen			小50元	. \$102	493	\$15374	400,000	\$15374
				1000°		\$458.74		\$165,74

6240-WR-109

Application of City of Waukesha Water Utility, Waukesha County, Wisconsin, for Authority to Adjust Water Rates

	HOURS RATE RATE AMOUNDED	% LIABLE TOTAL
Butzlaff, Kathleen	6.607 577 502.493 \$666.205	100,000 \$666,20
Cardon, Andrew	\$205.79	ମିତ୍ରିତ ଓଡ଼ିଆ କଥିବର ଅନ୍ତର୍ଶ ବର୍ଷ ବର୍ଷ ବର୍ଷ ବର୍ଷ ବର୍ଷ ବର୍ଷ ବର୍ଷ ବର୍ଷ
Kemna, Stephen	100 1 \$90.678	100,000 \$90.68
Tomaszewski, Tyle	r 0750 546,006 4 1 \$23,00	100.000 \$23.00
•	\$905.07	\$985.67

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

Utility ID:

6240

Invoice ID:

N171-1-06240 (GLCW0063)

Invoice Date:

11/23/2016

Due Date:

12/23/2016

Amount Due: 2,785.19

WAUKESHA WATER UTILITY PO BOX 1648 WAUKESHA WI 53187-1648

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

The cost for the period 07/01/2016 thru 09/30/2016 is \$54,311.00.

Your share is \$2,785.19.

If your payment becomes 90 days overdue, pursuant to Sec 71.91 (8), Wis. Stats, you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



PO316350 GLCW0003-10-SUB

RIC QUIDNR

ASS CSSMENT

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX #78283 MILWAUKEE, WI 53278-0283

1392.60 RF 1392.60 WS

Waukesha Water Utility City Of (6240)

2017 - Qtr 1 DNR Assessment

Utility ID:

6240

Invoice ID:

N171-I-06240

Invoice Date:

11/23/16

Billing Period:

07/01/16 - 09/30/16

Due Date:

12/23/16

Amount Due: 2,785.19

Approved by DS na email >

PUBLIC SERVICE COMMISSION OF WISCONSIN FEIN: 39-6006468

#100500

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Utility ID:

Invoice ID:

611-1-06240 (GLC WOOO3)

Due Date: Amount Due:

01/13/17 \$279,66

WAUKESHA WATER UT PO BOX 1648 WAUKESHA WI 5318741644

P. J.C. Afgersonan

The Public Service Commission has ascertained that of its expenses for 11/01/16 to 1.1/30/16 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its hotice of the assessment and its request for payment. If your payment becomes 90 days overdue pursuant to Sec. 1.91.(8), Wis Stats you are hereby notified that the Rublic Service commission mustirefer debt greater than \$50 and overdue more than 90 days to the Wisconstit Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance of \$35,00, Whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



36.94 KF

Waukesha Water Utility City Of (6240)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1611-1-06240

Involce Date:

12/14/16

Billing Period:

11/01/16 - 11/30/16

01/13/17

Due Date:

Amount Due: \$279.66

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 78283 MILWAUKEE, WI 53278-0283

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

Ųtility ID; 🔄 6240

1611-1-06240 invoice Number:

> %LIABLE 100,000

12/14/16 Invoice Date:

13/01/16 11/30/16

Billing Period: Due Date:

Amount Due:

6240-GF-100

PO BOX 1648

WAUKESHA WATER UTILITY

WAUKESHA WI 53187-1648

Waukesha Water Utllity Great Lakes Diversion Project Application

AMOUNT	. % HABEE :	ì
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	10 Page 19 Pag	γ
\$51.45 \text{3.10}	:	٠,
Cardon, Andrew	TOTAL SECTION OF	,
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Schumacher, Stack	200 - 200	É
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6240-WR-108

Cardon, Andrew

Pre-Application Work for City of Waukesha Water Littliffy Waukesha

HOUR	<u>s</u>	1,3,73,73	KA IE	- 1 Table 201	AMOUNT.
l Mile	n 🥍	\$ 10	2.893	# # K	\$154.34
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福福 1			· 水产学	1	\$154.34

PUBLIC SERVICE COMMISSION OF WISCONSIN FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Post: 12/31/16

Utility ID:

invoice ID:

1612-1-06240 (GLCW003)

Due Date:

02/12/17

Amount Due:

\$3,358,61

WAUKESHA WATER UTIND PO BOX 1648 WAUKESHA WI 53187-1648

The Public Service Commission has a certained that of its expenses for 12/01/16 to 12/31/16 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these applications are necessary, its notice of the assessment and its request for payment. If your payment becomes 90 days overdue; pursuant to See 71:91 (8), Wis Stats you are hereby notified that the Rublic Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance of \$35,00 Whichever is greater, will be added to your account Additional fees may be assessed depending on collection action taken by DOR.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



BOX # 78283 ·

92.35 RF 1437.12 WS

Waukesha Water Utility City Of (6240)

PSC Direct Assessment

Utility ID:

6240

Involce ID:

1612-1-06240

Invoice Date:

01/13/17

Billing Period:

12/01/16 - 12/31/16

Due Date:

02/12/17

MILWAUKEE, WI 53278-0283

PUBLIC SERVICE COMMISSION OF WISCONSIN

MAKE CHECK PAYABLE AND REMIT TO:

Amount Due: \$3,358.61

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY PO BOX 1648

yllity ID;

6240

lhvolce Number:

1612-1-06240

Invoice Date:

01/13/17

Billing Period:

(2/01/16 12/31/16

GLCWO

Due Date:

Amount Due:

6240-GF-100

WAUKESHA WI 53187-1648

Waukesha Water Utility Great Lakes Diversion Project Application

AMOUNTAIN A	TOTAL
Butzlaff, Kathleen \$155,74 (100,000	** ** ** ** ** ** ** ** ** ** ** ** **
2	All Control of the Co
*Kemna, Stephen \$200 \$90.678 \$1,088.14 160.000	\$1,088,14
Kennia, Siephen	
Schumacher, Staty 2.56 \$73.876 \$184.69 \$100.000	\$184.69
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6240-WR-108

Pre-Application Work for City of Waukesha Water Utility, Waukesha County

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4		(B)	PRICES AMOUNTS . MINBER STOTAL	
		95	AND THE PROPERTY OF THE PROPER	
Cardon, Andrew		100 100 100	1,00 \$102,893 \$102,89 \$102,89 \$102,89	
Cardon, Andrew	X4 983	G\$		
		# <u>}</u>		
	200 DO	× 1000	GCW 000	.•

6240-WR-109
Application of City of Waukesha Water Ditlity, Waukesha County, Wisconsin, for Authority to Adjust Water Rates

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	272908 S.S.	30.00%	37 CASSACA TORONOSIO	50. · · · · · · · · · · · · · · · · · · ·	· 94 ·	0 11/10/28/28/2011		A SEP TOTAL	
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	28 337	5.25	35 35 4 35 4 35 5 5 5 5 5 5 5 5 5 5 5 5			99900 N	4.445000000	\$1,691,135	£323.
4D. Class Makhlana	. 86 9P	\$ B.	3 3 4 6 50 W	*** \$102,493	##500m200087(09/1s	81(1:20:35 A.	100:000	THE RESIDENCE OF THE PROPERTY	(**
*Butzlaff, Kathleen	3.5	7 505.	3, 8384 O.OO	3.000 C 2000 C	33:533:547 (1224G)	State Ro	2000 20000 2	- \$13 - 15-13 TO \$4	•
	\$2.	1.0	. G. 12000/1200000.	and the State	THE TANK OF THE	ii ii	26.4 MAN	1000	
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*Slater, Amanda	ger in Sign	1999	1.50	**************************************	**** \$130°	V43. 63.	100:000%	%% \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
Sialer, Amanua	7 .3 57	11.52		27 M AS SE V 28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 27 % % A	5 M. C. S. S.	ARRY 100 (100 (100 (100 (100 (100 (100 (100		
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	A 25.55	24.344.3283.338			83-86 Cd:0000	A Property of the second	\$500000	\$3,4829 15	ロコのフェコム
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		2.30							(000 00

Po: 317015

PSC Assessment-Great Lakes GLCW0003-20-SUB= 1529.46

PSC Assessment - Pate Care

9280-200

= \$1,879.15

8 3,358-61

FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAILTO: PO BOX 7854, MADISON, WI 53707-7854

Utility ID:

Invoice ID:

701-1-06240 (GLCW0003)

Due Date:

03/10/97

Amount Due:

\$1,492,47

WAUKESHA WATER UTILI

PO BOX 1648 x²

WAUKESHA WI 53:187-1648

PSC Assessment - TRAILURA PSCASSEISTIENT - KOLFE COOL

9780-200

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 01/01/17 to 01/31/47 the amount indicated below is feasonably attributable to activities concerning your company, This bill constitutes the Public Service Commission s express finding that these activities are necessary, its holice of the assessment and its request for payment. If your payment becomes 50 days overdues pursuant to Sec 7/1918(8), Wis Stats you are hereby notified that the Rublic Service Commission must refer debt greater than \$50 and overduc more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35,00 whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



110.82 RF 627.26 WS

Waukesha Water Utility City Of (6240)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1701-1-06240

Invoice Date:

02/08/17

Billing Period: 01/01/17 - 01/31/17

Due Date:

03/10/17

BOX #78283 MILWAUKEE, WI 53278-0283

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN

Amount Due: \$1,492.47

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

6240

UİIIIIy ID; 1701-1-06240

Invoice Date: 02/08/17

01/01/17 01/31/17

Billing Period: Due Date:

03/10/17

Amount Due:

\$1,492.47

6240-GF-100

	- 92	2003 - 20170	No. No. 1000 Sec. 1	77.300	Charles I	" 15 4 12 No. 1
Waukesha Water I	Jillify G	reat La	kes Divers	don Erc	iject/A	pplication

	/ XXX		HOURS	, , , , ,	RATE	: CN	<u>AMÖÜNT</u>	3/2/%	HABLE		OTAL		
Butzlaff, Kathleen	72.00 38.00 18.00		1,50		102.493		\$153,74		00:000		53:74	š.	
Kemna, Stephen			4,00	ANITA (EN	\$90.678		2\$962.71		00.000		162.71	ŕ	
Schumacher, Slaç	y.		() ₄		\$73.876		\$221,63	Y Wd	00.000	\$2	21.63	Claus	7
			ST NYSON.	نِيُّ ۽ ۽ دِيُ	V Vernand	DANGER BY AND	\$738,08		\$ 8 <u>86888</u>	\$ 7	38,08	GLCW'	
6240-WR-109				::SARKE!						12	SF. 0	1	
Application of City of	Waukesha	ı Water Utility	, Waûkesha	County, W	isconsin;	for Authori	ty to Adjust	water Rate			1989°		
			HOURS		RATE	n gay	AMOUNT.	· : <u>%</u>	<u>IABLE</u>	ľ	OTAL		
Bulzlaff, Kathleen		. \$	2.00	55(^{7,792} \$	102,495		,\$29 4 .99		00:000		04.99		
Kemna, Stephen		W .,	2.00		\$90.678	San San Carlo	\$181,36		00.000	33333351	8436		
Slater, Amanda		/ X	4.00		\$92.012		\$368.05	//:./ /	00.000	522344527	6 <u>8</u> 805	0	_
•				A Allegad		爱、!	\$754.40		f (W	\$7	54.40	4780-9	0

100500

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Utility ID:

6240

Invoice ID:

N172-1-06240 (GLEW 0003)

Invoice Date:

01/24/2017

Due Date:

02/23/2017 Amount Due: 6,434.09

WAUKESHA WATER UTILITY PO BOX 1648 WAUKESHA WI 53187-1648

P0317018 GLCW0003-10-511B

This Invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

> The cost for the period 10/01/2016 thru 12/31/2016 is \$63,434.33. Your share is \$6,434.09.

If your payment becomes 90 days overdue, pursuant to Sec 71.91 (8), Wis. Stats, you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT

Waukesha Water Utility City Of (6240)

2017 - Qtr 2 DNR Assessment 🖟

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN

BOX # 78283

MILWAUKEE, WI 53278-0283

3217.05 RF. 3217.05 NC

Utility ID:

6240

Invoice ID:

N172-I-06240

Invoice Date:

01/24/17

Billing Perlod:

10/01/16 - 12/31/16

Due Date:

02/23/17

Amount Due: 6,434.09

9

PUBLIC SERVICE COMMISSION OF WISCONSIN FEIN: 39-6006468



FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

Date: 3/8/17

Utility ID:

6240

Invoice ID:

1702-1-06240 (GLCWOCO3)

Due Date:

04/07/17

Amount Due:

\$1,230,92

WAUKESHA WATER ÛTÎLITÎ PO BOX 1648 WAUKESHA WI 53187-1648

PSC Assessment-Greatlakes

PO317018

1025.13

- G

GLCW0003-20-5WB=

205.79

NOTICE OF ASSOCIATION OF A STATE
The Public Service Commission has ascertained that of its expenses for 02/01/17 to 02/28/17 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes 90 days overdue, pursuant to Sec 71.91 (8), Wis Stats, you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees

may be assessed depending on collection action taken by DOR.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 78283 MILWAUKEE, WI 53278-0283 Waukesha Water Utility City Of (6240)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1702-I-06240

Invoice Date:

03/08/17

Billing Period:

02/01/17 - 02/28/17

Due Date:

04/07/17

Amount Due: \$1,230.92

PUBLIC SERVICE COMMISSION OF WISCONSIN FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS: RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAILTO: PO BOX 7854, MADISON, WI 58707-7854

Involce ID:

Due Date:

Amount Due:

WAUKESHA WATE PO BOX 1648 WAUKESHA WIF5

The Public Service Commission has a scertained that of its expenses for 03/01/17 to 03/31/1 the amount indicated below is reasonably attributable to activities concerning your company whils bill constitutes the Public Service Commission sexpress finding that these acity lies are hecessary, its notice of the assessment and its request for payment. If your payment bedomes 30 days overdue pursuant to Sec. 1.91 (8). Wis Stats you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35,00, Whichever is greater, will be added to your account. Additional fees may be assessed depending on collection taken by DOR

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 78283 MILWAUKEE, WI 53278-0283

Waukesha Water Utility City Of (6240)

PSC Direct Assessment

Utility ID:

6240 -

Invoice ID:

1703-I-06240

Invoice Date: Billing Period:

03/01/17 - 03/31/17

Due Date:

05/12/17

04/12/17

Amount Due: \$4,495.79

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

U0500

6240 invoice Number:

1703-1-06240 (GLCW 2,3)

Involce Date:

Billing Period:

Due Date:

03/01/17 03/31/17 05/12/17

Amount Due:

\$4,495.79

6240-GF-100

Project Application (COO) 3 Po Waukesha Water Utility Great Lakes Diversion

*Galvin, Andy

*Schmidt, Denise

6240-WR-108

Pre-Application Work for City of Waukesha Water Utility Waukesha

*Galvin, Andy

(2017019

6240-WR-109

Application of City of Waukesha Water Utility Waukesha County Wisconsin, for without Vito Ad

100.000

Butzlaff, Kathleen

*Cardon, Andrew

Galvin, Andy

McGarry, Rory *Schmidt, Denise

MARIN U/(3/1)

}1₁529.39

\$187.76

\$3,939.06

PO 317013

GLCW0003-20-SUB= 115.40 GLCW0003-20-SUB= 441.33

PSC Assessment Great Lakes

556.73

(IMP)

PO317018

9.280-200

PSC Assessment - RAJE COSE

=3939.06 (GEN) ×4495.79

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Utility ID:

Invoice ID:

N173-1-06240 (GLCW0063

Invoice Date:

05/02/2017 Post 4/38/17

Due Date:

06/01/2017

Amount Due: 5,328.81

PO 317613) ALCWOOD3-20-JUB

PSC-QW3 DNRASJESSMENT

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

The cost for the period 01/01/2017 thru 03/31/2017 is \$77,427.61.

Your share is \$5,328.81.

If your payment becomes 90 days overdue, pursuant to Sec 71.91 (8), Wis. Stats, you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



BOX #78283

MILWAUKEE, WI 53278-0283

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN

WAUKESHA WATER UTILITY

WAUKESHA WI 53187-1648

PO BOX 1648

2664.41 RF 2664.41 NS

Waukesha Water Utility City Of (6240)

2017 - Qtr 3 DNR Assessment

Utility ID:

6240

Invoice ID:

N173-I-06240

Invoice Date:

05/02/17

Billing Period:

01/01/17 - 03/31/17

Due Date:

06/01/17

Amount Due: 5,328.81

FEIN: 39-6006468



FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

Utility ID:

Invoice ID:

1705-1-06240(GLCW0003)

Due Date:

07/14/17

Amount Due:

\$1,976,14

6LCW0003-20-JUB

DSC ASSESSMENT - Great Lakes PSC Assessment - Rate case

WAUKESHA WATÉR ÚTILIT

WAUKESHA WI 53187-1648 **

PO BOX 1648

10 317018 9280-200

Approved by Dr na comail (attached)

The Public Service Commission has ascertained that of its expenses for 05/01/17 to 05/31/17 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are hecessary, its notice of the assessment and its request for payment. If your payment becomes 90 days overdues pursuant to Sec. 1.91 (8). Wis Stats, you are hereby notified that the Rublic Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35.00 Whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR

* Invoice detail entries preceded by this symbol indicate hours Worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



Waukesha Water Utility City Of (6240)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1705-I-06240

Invoice Date:

06/14/17

Billing Period:

05/01/17 - 05/31/17

Due Date:

07/14/17

Amount Due: \$1,976.14

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 78283 MILWAUKEE, WI 53278-0283

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

Utility ID;

6240

Invoice Number;

1705-1-06240 06/14/17

Involce Date: Billing Period:

05/01/17 - 05/31/17 07/14/17

Due Date:

Amount Due:

\$1,976.14

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	HOURS	RATE	AMOUNT %LIABLE	TOTAL
Schumacher, Stacy	1.50	672 676	\$110 81 100 000	\$120 al
outunaction, stacy	1999	φιο.ο/ο	\$110,00	\$ \$ 1,70.81 ,
		- · · · · · · · · · · · · · · · · · · ·	" \$440 p4"	*** CAAO OA *

6240-WR-109

Application of City of Waukesha Water Utility, Waukesha County, Wisconsin, for Authority to Adjust Water Rates

	es Pr	:	HÖÜRĞ	RATE	AMOUNT	% LIABLE	TOTAL
Butzlaff, Kathle	en	- ;	9.00	\$102.493	\$922,44	100.000	\$922.44
*Galvin, Andy			4.00	\$115:401	\$461,60	100,000	\$461,60
Kemna, Stephe	n		3.00	\$90,678	\$272.03	100,000	\$272.03
McGarry, Rory	Y Y	, >. 	1.00	\$101,959	\$101:96	100,000	\$101,96
Schmidt, Denis	• 🤼 🖟		1.00	\$107.293	\$107.29	100.000	\$107,29
					* \$1.865 32.		\$4.885.23

GLLW0003-20-5W

9280-200

FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Utility ID:

Invoice ID:

1706-1-06240 (GLCW 6003)

Due Date:

08/13/17

Amount Due:

\$2,720.44

WAUKESHA WI 53187-1648 SC Assessmentate case

WAUKESHA WATER UTILITY

PO BOX 1648

PO 317018

swell Lilles

NOTICE OF ASSESSMENT

If nived by Ds na email

The Public Service Commission has ascertained that of its expenses for 06/01/17 to 06/30/17 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes 90 days overdue, pursuant to Sec 74:91 (8), Wis Stats, you are hereby notified that the Rublic Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance or \$35,00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 78283 MILWAUKEE, WI 53278-0283

Waukesha Water Utility City Of (6240)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1706-I-06240

Invoice Date:

07/14/17

Billing Period:

06/01/17 - 06/30/17

Due Date:

08/13/17

Amount Due: \$2,720.44

FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAICTO: PO BOX 7854, MADISON, WI 83707-7854

60500

WAUKESHA WATER UTILITA PO BOX 1648 WAUKESHA WI-531.87-7648-8

Invoice ID:

7-106240 (GCON3)

Due Date:

Amount Due:

GLEWOOD 3-20-SUR

The Public Service Commission has ascertained that of its expenses for 07/01/17 to 07/81/17 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitu the Public Service Commission's express finding that these applyities are necessary, its notice of the assessment and its request for payment. If your payment becomes 90 days overdue; pursuant to See 71.91 (8), Wis State you are hereby notified that the Rublic Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action, Addelinguent collection fee of 15% of the unpaid balance or \$35,00 whichever is greater, will be added to your account Additional tees may be assessed depending on collection action taken by DOR

* Invoice detail entries preceded by this symbol in dicate hours. Worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



/BOX # 78283

MILWAUKEE, WI 53278-0283

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN

39.03 RF 175.04 WS

Waukesha Water Utility City Of (6240)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1707-I-06240

Invoice Date: Billing Period:

07/01/17 - 07/31/17

08/11/17

Due Date:

09/10/17

Amount Due: \$1,116.87

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

Ulisty ID

6240 Invoice Number: 1707-1-06240

Invoice Date:

08/11/17

Billing Period:

07/07/17/5 07/31/17

⊷'Ďue Date:

09/10/17

Amount Due:

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

1000 11 11 11 11 11 11 11 11 11 11 11 11	, HOUR8 →	AMOUNI AMOUNI	Z TO LIABLE	TOTAL
	1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		7. 人物學是經過多數	75. 是一个万块建筑工程。
Schumacher Steev	1.00	\$78,063	1.00.000	} "
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		· " 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	表現的議論 藝女人	₩
	(1) ,新装饰(1) "竹叶子"。			* *************************************

<u>บะสบ-พหร-เบอ</u> Pre-Application Work for City of Waukesha Water Utility, Waukesha County, Wisconstn

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			7. 7.		T 10 (2) (4)	- 1 187 3 新たりましょ		TITLE SECTION OF THE	
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Kemna, Stephen	1.	* * *	.,:1.50	1 51. 300	0.010112			34.20.06.60.00	的1995年1995年1995年 - 大學學科
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		5			1 (a) 1 (a) (b) (b)	**** \$136.02 -	, Marie 1	。 "我们们还是没是多吧	** ** ** \$136.02
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6240-WR-109

	(x + 17)	3 / 35	<u>HOURS</u>	RATE	· 讀: AMQ		ABLE:	TOTAL
Bulzlaff, Kathleen	100	1 1 1 E	3.50	\$102:493	*\$35	58.73 10	7.000	🦂 🦙 \$35 8 .73
Kemna, Stephen	tal	/2	6.00	\$90.678	\$54	44,07	0,000	\$544.07
		1			\$90	02,80		\$902.80
		1			124	** ** * ****		

CAO DO

FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Utility ID:

Invoice ID:

1708-1-06240 (GLEWOCO3)

pmaul

Due Date:

10/13/17

Amount Due:

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648 PO 31 TO

PSC Assessment - Great Lakes PSC Assessment - Rate Case

NOTICE OF ASSESSMENT

The Public Service Commission has acceptained that of its expenses for 08/01/17 to 08/31/47 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment attached = and its request for payment. If your payment becomes 90 days overdue, pursuant to See 74.91 (8). Wis Stats. you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 15% of the unpaid balance of \$35,00; whichever is greater, will be added to your account. Additional fees. may be assessed depending on collection action taken by DOR

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



BOX #78283

MILWAUKEE, WI 53278-0283

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN

2101.43 WS

Waukesha Water Utility City Of (6240)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1708-1-06240

Invoice Date:

09/13/17

Billing Period:

08/01/17 - 08/31/17

Due Date:

10/13/17

Amount Due: \$898.40

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

Utility ID:

6240

Invoice Number:

1708-I-06240

Involce Date:

09/13/17

Billing Period:

08/01/17 - 08/31/17

Due Date:

10/13/17

Amount Due:

\$898,40

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project App	plication
--	-----------

	Ú	<u>ÖUŔŚ</u>	RATE	AMOUNT	• <u>% EI/</u>	ABLE ·	TOTAL
Cardon, Andrew		1.00	\$102.893	\$102.89		j.000	\$102.89
Schmidt, Denise		0.75	\$107.293	\$80.47	100	0.000	\$80.47
Schumacher, Stacy		2.00	\$78,063	<u>\$1</u> 56.13	100	000	\$156.13
	 ***		***************************************	\$339.49		100	\$339.49

6240-WR-109

Application of City of Waukesha Water Utility, Waukesha County, Wisconsin, for Authority to Adjust Water Raies

	- •	<u>Hours</u>		RATE	AMOUNT.	% LIABLE	<u>TOĴĄL</u>
Butzlaff, Kathleen		1.00	• • • •	\$102.493	\$102.49	. 100.000	\$102.49
Galvin, Andy		4.50	*	\$115.401	\$173.10	100,000	\$173.10
Kemna, Stephen	•	2.00	•	\$90,678	\$181.36	100,000	\$181.36
McGarry, Rory	 , .	1,00		\$101.959	\$101.96	100,000	\$101.96
···	 ,		• •	*****	\$558.91	1	\$558.91

9280-200

GLEW003

100500

PUBLIC SERVICE COMMISSION OF WISCONSIN FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Utility ID:

Invoice ID:

Amount Due:

709-1-06240 (GLEW0003)

Due Date:

\$3,607.0

WAUKESHA WATER PO BOX 1648 WAUKESHA WI 53187-1648

The Public Service Commission has ascertained that of its expenses for 09/01/17 to 09/30/17 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account;

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



BOX #78283

MILWAUKEE, WI 53278-0283

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN

78.0% RF 78.07 WS

Waukesha Water Utility City Of (6240)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1709-1-06240

Invoice Date:

10/16/17

Billing Period:

09/01/17 - 09/30/17

Due Date:

11/15/17

Amount Due: \$3,607.05

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

Phility IQ:

6240

Invoice Number:

1709-1-06240

Involce Date:

10/16/17

Billing Period:

09/01/17 : 09/30/17

Due Date:

11/15/17

Amount Due:

\$3,607.05

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

The state of the s	AMOUN WATER A AMOUN WAS ARREST COLUMN TO THE REPORT OF THE PROPERTY OF THE PRO	**TOTAL
	2.00 \$78.063 \$156.13 100.000	75 31 0 790 50
Schumacher, Stacy	2,00 \$78.063 \$156.13 100.000	- miles - i
	2,00 \$78,063° \$156,13 100.000	. \$156.13°.
3 37 7 7 1	\$156.13	997 <u>0</u> 29
	\$156.13	\$156.13 GLOW 000
· · · · · · · · · · · · · · · · · · ·	\$(56.13	\$\$156.13 L-JL-XY OCG
	7 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	300 200 - 100 CT CT - 100 CT

6240-WR-109

Application of City of Waukesha Water Utility, Waukesha County, Wisconsin, for Authority to Adjust Water Rates

	接 1 [2]	1	HOURS RATE AMOUNT WEARLE TOTA	L.
*Butzlaff, Kathleen		F.	7.00 \$102.493 \$402.49 (00,000 \$ \$102.4	g.
*Cardon, Andrew	* * **	41	4.00 \$102.893 \$411.57 100.000 \$411.6	7
*Galvin, Andy			8980.91 100.000 \$115.4012 \$980.91 100.000 \$980.9	1
*Hanna, Alex	4	18 S	\$72,006 \$72,01 100,000 \$72.0	1
*Kemna, Stephen			15.00 \$90.678 \$1,360.17 100.000 \$1,360.1	7
*Prochaska, David		4,1	2,50 \$80,767 \$201.89 100,000 \$201.89	9
Schmidt, Denise			3,00 \$107,293 \$321,88 100,000 \$32,1.88	3
	图 多。		\$3,450.92	

INP

PUBLIC SERVICE COMMISSION OF WISCONSIN

FEIN: 39-6006468

Date: 12/14/17

FOR QUESTIONS CALL ACCOUNTS: RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAILTO: PO BOX 7854, MADISON, WI 58707-7854

60500

WAUKESHA WATER UTLITY PO BOX 1648 WAUKESHA WI 53187-1648 ្ទឹមtility ID:

6240

Invoice ID:

711-1-06240 (GUEWOCO?

Due Date:

01/13/18

Amount Due:

257,73

PSC Assessmut

10 317391

(G/b)

GLEWOOD3 20-JUB

18.00

NOTICE OF ASSESSMEN

1198D-2000

19.01

The Public Service Commission has ascertained that of its expenses for 17/01/17 to 17/30/17.

The Public Service Commission has a scentained that of its expenses for 1.70 1/17 to 1.70 1/17 t

and its request for payment. If your payment becomes overdue, your are thereby notified that late fees and/or interest charges may be added to your account.

Approved by Ds na emoul

* Invoice detail entries preceded by this symbol indicate hours Worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



39.03 RF 39.03 WE

Waukesha Water Utility City Of (6240)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1711-I-06240

Invoice Date:

12/14/17

Billing Perlod:

11/01/17 - 11/30/17

Due Date:

01/13/18

Amount Due: \$257.73

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 78283 MILWAUKEE, WI 53278-0283

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608)-267-7709

... guiny id 6240 Trivoice Number: 1711-1-06240 WAUKESHA WATER UTILITY 12/14/17 Invoice Date: PO BOX 1648 1101/14¹⁸ 11/30/17 Billing Period: WAUKESHA WI 53187-1648 Due Date: Amount Due: 6240-GF-100 Waukesha Water Utility Great Lakes Diversion Pro Schumacher, Stacy GLEWOOD DO-SUB 6240-WR-109 Application of City of Watikeshal Water Utility Waukesha Butzlaff, Kathleen Cardon, Andrew 9780-900

100500

PUBLIC SERVICE COMMISSION OF WISCONSIN

Post: 1/1/18

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Utility ID:

6240

Invoice ID:

N181-1-06240 (GLEW0003)

Invoice Date:

12/20/2017

Due Date:

01/19/2018

Amount Due: 15,931.88

WAUKESHA WATER UTILITY

WAUKESHA WI 53187-1648

PO BOX 1648

GLEW0003-20-JWB

PSC- Qtr I DNRAssessment

Approved by Ds nai email.

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

> The cost for the period 07/01/2017 thru 09/30/2017 is \$95,853.21. Your share is \$15,931.88.

If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN **BOX #78283** MILWAUKEE, WI 53278-0283

Waukesha Water Utility City Of (6240)

2018 - Qtr 1 DNR Assessment

Utility ID:

6240

Invoice ID:

N181-I-06240

Invoice Date:

12/20/17

Billing Period:

07/01/17 - 09/30/17

Due Date:

01/19/18

Amount Due: 15,931.88

60500

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Utility ID:

6240

Invoice ID:

N183-1-06240 (GLEN3,8)

Invoice Date:

06/11/2018 07/11/2018

Due Date:

Amount Due: \$8,063.90

PO 318001

PSC-Q+3 DNR Assessment

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

**Elly L. **July L. **

The cost for the period 01/01/2018 thru 03/31/2018 is \$104,581.35.** 6-21-2018**

Your share is \$8,063,90,

If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

51% RF GLEWOOO8-30-5WB = 4112.59 4926 WS GLEWOOO3-30-5WB = 3951.31

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



WAUKESHA WATER UTILITY

WAUKESHA WI 53187-1648

PO BOX 1648

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX#93283 MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of (6240)

2018 - Qtr 3 DNR Assessment

Utility ID:

6240

Invoice ID:

N183-I-06240

Invoice Date:

06/11/18

Billing Period:

01/01/18 - 03/31/18

Due Date:

07/11/18

Amount Due: \$8,063.90

PUBLIC SERVICE COMMISSION OF WISCONSIN FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY PO BOX 1648 WAUKESHA WI 53187-1648

Utility ID:

1805-1-06240 (GLEW0003)

Invoice ID: Due Date:

07/13/18

Amount Due:

\$424,13

GLEW0003-20-JUB

PSCAssessment-Greatlakes

The Public Service Commission has accertained that of its expenses for 05/01/18 to 05/31/18 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 93283 MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of (6240)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1805-I-06240

Invoice Date:

06/13/18

Billing Period:

05/01/18 - 05/31/18

Due Date:

07/13/18

Amount Due: \$424.13

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

Utility ID:

6240

Involce Number: 1805-I-06240

Invoice Date:

06/13/18

Billing Period:

05/01/18 - 05/31/18

Due Date:

07/13/18

Amount Due:

\$424.13

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

HOURS	RATE AMOUNT % LIABLE TOTA	Ļ
Butzlaff, Kathleen 1.50	\$102,493 \$153,74 100,000 \$153.7	4
Duralan, Natingon	- 이유리(Museum June 1986년 - 1986	6
Kemna, Stephen 2.50	그 취직하다면서 살아보는 사이지를 하는 것이다. 그리는 것이 모든 사이지 않는데	- 7
Schumacher, Stacy 0.50	\$78,063 \$39,03 100.000 \$39.0	3
	\$424.13	3

PUBLIC SERVICE COMMISSION OF WISCONSIN FEIN; 39-6006468

60500

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Post: 7/31/18

Utility ID:

3240

Thvoice ID:

1801-1-06240 (GLEW3)

Due Date:

03/16/18

Amount Due:

\$117.09

PSC Assessment-Great Lakes GLEW 0003-20-SUB

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 01/01/18 to 01/31/18 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

* Involce detail entries preceded by this symbol indicate hours worked in a previous billing period

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

WAUKESHA WATER UTILITY

WAUKESHA WI 53187-1648

PO BOX 1648

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 78283 MILWAUKEE, WI 53278-0283 Waukesha Water Utility City Of (6240)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1801-1-06240

Invoice Date:

02/14/18

Billing Period:

01/01/18 - 01/31/18

Due Date:

03/16/18

Amount Due: \$117.09

FEIN: 39-6006468

60500

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Past: 7/31/18

Utility ID:

6240

Involce ID:

1803-1-06240 (GLBW3)

Due Date:

05/16/18

Amount Due:

\$589.77

YO 318001

PSC Assessment Great Laken

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 03/01/18 to 03/31/18 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

Approved by JC na attached email -

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOWAND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

WAUKESHA WATER UTILI

PO BOX 1648 WAUKESHA WI 53

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 93283 MILWAUKEE WI 53293-8283 Waukesha Water Utility City Of (6240)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1803-1-06240

Invoice Date:

04/16/18

Billing Period:

03/01/18 - 03/31/18

Due Date:

05/16/18

Amount Due: \$589.77

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

Utility ID:

6240

Invoice Number:

1803-1-06240

Invoice Date:

04/16/18

Billing Period:

03/01/18 - 03/31/18

Due Date:

05/16/18

Amount Due:

\$589.77

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

	: HOURS	RATE	WOON! % LIABI	E ANIWE
Butzlaff, Kathleen	1.00	\$102,493	\$102.49 100.0	00 \$102.49
Kemna, Stephen	4.00	\$92,545	\$370.18 100.00	00 \$370.18
Schumacher, Stacy	1.50	\$78,063	\$117.09	00 \$117.09
		\$ 17 ST TO THE TOTAL THE T	\$589.76	\$589.76

Valerie M. Kraemer

From:

Joseph P. Ciurro

Sent:

Tuesday, July 24, 2018 8:18 AM

To:

Valerie M. Kraemer

Subject:

FW: Outstanding invoices

Attachments:

doc03611720180723115038.pdf

Importance:

High

Hi Val,

Please process these invoices. The expenses relate to the WI PSC staff hours.

Please charge the Water Supply portion of the project. Thanks!

-Joe



Joseph P. Ciurro, CPA, Administrative Services Manager

Waukesha Water Utility | P. O. Box 1648 | Waukesha, Wisconsin 53187-1648 | (262) 521-5272 ☎ (262) 409-4420 | 魯 (262) 521-5265 | ☒ <u>iciurro@waukesha-water.com</u>

----Original Message----

From: ContactUs

Sent: Tuesday, July 24, 2018 8:00 AM

To: Joseph P. Ciurro < <u>JCiurro@waukesha-water.com</u>> Cc: Valerie M. Kraemer < <u>VKraemer@waukesha-water.com</u>>

Subject: FW: Outstanding invoices

Importance: High

----Original Message----

From: Hargot, Rita - PSC [mailto:Rita.Hargot@wisconsin.gov]

Sent: Monday, July 23, 2018 11:54 AM
To: ContactUs < C@waukesha-water.com>

Cc: Schmidt, Jenna - PSC < Jenna 2. Schmidt@wisconsin.gov>

Subject: Outstanding invoices

Dear Accounts Payable Representative,

Our records indicate that we have not received payment from Waukesha Water Utility for attached invoices 1801-l-06240, 1803-l-06240, and 1804-l-06240 for \$117.09, \$589.77, and \$156.13 respectively. These amounts are due immediately. Perhaps these bills were misplaced or lost in the mail.

If you have any questions about our assessment or believe you are receiving this notice in error, please call Jenna Schmidt at (608) 267-7709 or email her at jenna2.schmidt@wisconsin.gov.

Thank you, Rita Hargot

PUBLIC SERVICE COMMISSION OF WISCONSIN FEIN: 39-6006468

60500

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI-53707-7854

POST: 7/31/8

Utility ID:

6240

Invoice ID:

1804-1-06240 (GLEW3)

Due Date:

06/15/18

Amount Due:

\$156.13

WAUKESHA WATER UTILITY PO BOX 1648 WAUKESHA WI 53 87-1648

PSCASSESSMENT Great Lakes

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 04/01/18 to 04/30/18 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 93283 MILWAUKEE WI 53293-8283 Waukesha Water Utility City Of (6240)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1804-1-06240

Invoice Date:

05/16/18

Billing Period:

04/01/18 - 04/30/18

Due Date:

06/15/18

Amount Due: \$156.13

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

Utility IQ: 6240

Invoice Number: 1804-1-06240

05/16/18

Invoice Date: Billing Period:

04/01/18 - 04/30/18

Due Date:

06/15/18

Amount Due:

\$156,13

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

HOURS.

RATE

AMOUNT:

% LIABLE

TOTAL

Schumacher, Stacy

\$78.063

\$156,13 \$156.13 100.0005.4

\$156.13

\$156.13

Valerie M. Kraemer

From:

Joseph P. Ciurro

Sent:

Tuesday, July 24, 2018 8:18 AM

To:

Valerie M. Kraemer

Subject:

FW: Outstanding invoices

Attachments:

doc03611720180723115038.pdf

Importance:

High

Hi Val,

Please process these invoices. The expenses relate to the WI PSC staff hours.

Please charge the Water Supply portion of the project. Thanks!

-Joe



Joseph P. Ciurro, CPA, Administrative Services Manager

----Original Message----

From: ContactUs

Sent: Tuesday, July 24, 2018 8:00 AM

To: Joseph P. Ciurro < JCiurro@waukesha-water.com Cc: Valerie M. Kraemer < VKraemer@waukesha-water.com

Subject: FW: Outstanding invoices

Importance: High

----Original Message----

From: Hargot, Rita - PSC [mailto:Rita.Hargot@wisconsin.gov]

Sent: Monday, July 23, 2018 11:54 AM To: ContactUs < C@waukesha-water.com>

Cc: Schmidt, Jenna - PSC < Jenna2. Schmidt@wisconsin.gov>

Subject: Outstanding invoices

Dear Accounts Payable Representative,

Our records indicate that we have not received payment from Waukesha Water Utility for attached invoices 1801-I-06240, 1803-I-06240, and 1804-I-06240 for \$117.09, \$589.77, and \$156.13 respectively. These amounts are due immediately. Perhaps these bills were misplaced or lost in the mail.

If you have any questions about our assessment or believe you are receiving this notice in error, please call Jenna Schmidt at (608) 267-7709 or email her at jenna2.schmidt@wisconsin.gov.

Thank you, Rita Hargot PUBLIC SERVICE COMMISSION OF WISCONSIN FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Date: 8/17/18

Utility ID:

Invoice ID:

1807-1-06240 (GLON3)

Due Date:

09/16/18

Amount Due: (\$774.26

WAUKESHA WATER UTILITY PO BOX 1648 WAUKESHA WI 53187-1648

PSC Assessment - Great Lakes

PO 318007

GLEW0003-20-5WB

NOTICE OF ASSESSMENT

The Public Service Commission has acceptained that of its expenses for 07/01/18 to 07/31/18 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 93283 MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of (6240)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1807-1-06240

Invoice Date:

08/17/18

Billing Period:

07/01/18 - 07/31/18

Due Date:

09/16/18

Amount Due: \$774.26

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

Utility ID:

6240

Invoice Number:

1807-1-06240

Invoice Date:

08/17/18 07/01/18 - 07/31/18

Billing Period: Due Date:

09/16/18

Amount Due:

\$774,26

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

· ·	, j	IOURS	RATE	<u>AMOUNT</u>	<u>% LIABLE</u>	TOTAL
Bulzlaff, Kathleen		3.00	\$104.546	\$313,64	100.000	\$313.64
Cardon, Andrew		1.00	\$112.254	\$112.25	100.000	\$112,25
Schmidt, Denise	ing the first	1.00	\$109.454	\$109.45	100.000	\$109.45
Schumacher, Stacy	1.0	3.00	\$79.637	\$238.91	100.000	\$238.91
				\$774.25		\$774.25

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709
FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854
PAST: 8 1 1 8

Utility ID:

6240

Invoice ID:

Invoice Date:

Due Date:

Amount Due: 15,104.66 DNR Assessment - Great Lakes

GLE W0003 - 20-50B

PD 318201

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

> The cost for the period 04/01/2017 thru 06/30/2017 is \$132;362.72. Your share is \$15,104.66.

If your payment becomes 90 days overdue, pursuant to Sec 71.91 (8), Wis. Stats, you are hereby notified that the Public Service Commission must refer debt greater than \$50 and overdue more than 90 days to the Wisconsin Department of Revenue (DOR) for collection action. A delinquent collection fee of 16% of the unpaid balance or \$35.00, whichever is greater, will be added to your account. Additional fees may be assessed depending on collection action taken by DOR.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



WAUKESHA WATER UTILITY

WAUKESHA WI 53187-1648

PO BOX 1648

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 78283 MILWAUKEE, WI 53278-0283

Waukesha Water Utility City Of (6240)

2017 - Qtr 4 DNR Assessment

Utility ID:

6240

Invoice ID:

N174-I-06240

Invoice Date:

08/18/17

Billing Period:

04/01/17 - 06/30/17

Due Date:

09/17/17

Amount Due: 15,104.66

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854 POST: 8118

WAUKESHA WATER UTILITY

PO BOX 1648 WAUKESHA WI 53187-1648 Utility ID:

Invoice ID:

N182-1-06240 (GLEW3)

Invoice Date:

03/26/2018

Due Date:

04/25/2018

Amount Due: \$20,210.46

DNR Assessment - Great Lakes GLEW0003-20-50B

00 318201

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

> The cost for the period 10/01/2017 thru 12/31/2017 is \$99,017.45. Your share is \$20,210.46.

If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 78283 MILWAUKEE, WI 53278-0283

Waukesha Water Utility City Of (6240)

2018 - Qtr 2 DNR Assessment

Utility ID:

6240

Invoice ID:

N182-I-06240

Invoice Date:

03/26/18

Billing Period:

10/01/17 - 12/31/17

Due Date:

04/25/18

Amount Due: \$20,210.46

60500

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Utility ID:

6240

Invoice ID:

N184-1-06240 (GLEW3 8)

Involce Date:

09/18/2018

Due Date:

10/18/2018

Amount Due: \$44,710.98

Past: 10/1/18

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly involce, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

The cost for the period 04/01/2018 thru 06/30/2018 is \$128,813.24.

PSC-QW YDNR Assessment

WAUKESHA WATER UTILITY

WAUKESHA WI 53187-1648

PO BOX 1648

Your share is \$44,710.98. Return Flow-GLEW 0008-20-50B \$22,902.60 \$21,90838 Water Supply-GLEW 0003-20-50B

If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

PO 318067 =

Po 318201

24,640.19 14,684.88 5,385.91

NewPo

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX #93283 MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of (6240)

2018 - Qtr 4 DNR Assessment

Utility ID:

6240

Invoice ID:

N184-I-06240

Involce Date:

09/18/18

Billing Period:

04/01/18 - 06/30/18

Due Date:

10/18/18

Amount Due: \$44,710.98

PUBLIC SERVICE COMMISSION OF WISCONSIN FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Utility ID:

Invoice ID:

1810-1-06240 (GLEW3)

Due Date:

12/19/18

Amount Due:

\$1,519.29

WAUKESHA WATER UTILITY PO BOX 1648 WAUKESHA WI 53187-1648

NOTICE OF ASSESSMENT

The Public Service Commission has accertained that of its expenses for 10/01/18 to 10/31/18 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

PO <u>316269</u> GLEWOCO 3-20-5 UB

PSC Assessment - Great Lakes

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 93283 **MILWAUKEE WI 53293-8283**

Waukesha Water Utility City Of (6240) (MUNI000241)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1810-I-06240

Invoice Date:

11/19/18

Billing Period:

10/01/18 - 10/31/18

Due Date:

12/19/18

Amount Due: \$1,519.29

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

Utility ID:

6240

Invoice Number:

1810-I-06240 11/19/18

Invoice Date:

10/01/18 # 10/31/18

Billing Period: Due Date:

12/19/18

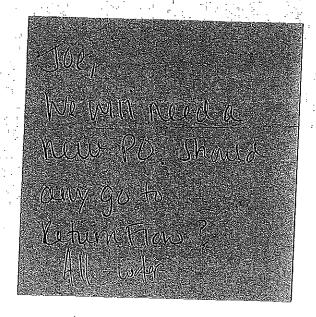
Amount Due:

\$1,519.29

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

<u>HOURS</u>	RĂTE	AMOUNT	%LIABLE	TOTAL
Butzlaff, Kathleen 1.50	\$104.546	\$156.82	100,000	\$156.82
Cardon, Andrew 0.25	\$112.254	\$28.06	100.000	\$28.06
Kemna, Stephen 9.50	\$94.358	\$896.40	100.000	\$896.40
Schumacher, Stacy 5,50	\$79,637	\$438.00	100.000	\$438.00
		\$1,519.28		\$1,519.28





FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

Utility ID:

Invoice ID:

N191-1-06240 (GLEW3,8)

Invoice Date:

12/12/2018 ---

Due Date:

01/11/2019

Amount Due: \$28,956.78

WAUKESHA WI 53187-1648 PO 318 291 Split perhelm GLEW 000 3 00 Stuß

PSC — GHY 1 DNR ASSESSMENT Approx

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service

Approved by

Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting Issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

The cost for the period 07/01/2018 thru 09/30/2018 is \$90,983.24.

Your share is \$28,956.78.

If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account. 49% GLEW 0003-20-SUB = 14,188.82 World by Supply 51% GLEW 0008-20-SUB = 14,767.96 World by Supply

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT 38, 950. 78.



WAUKESHA WATER UTILITY

PO BOX 1648

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX #93283 MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of (6240) (MUNI000241)

2019 - Qtr 1 DNR Assessment

Utility ID:

6240

Invoice ID:

N191-I-06240

Invoice Date:

12/12/18

Billing Period:

07/01/18 - 09/30/18

Due Date:

01/11/19

Amount Due: \$28,956.78

FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Utility ID:

Invoice ID:

1817-1-06240 (GLEW3)

Due Date:

02/03/19

Amount Due:

\$5,106.17

WAUKESHA WATER UTILITY PO BOX 1648 WAUKESHA WI 53187-1648

PO 318291

GLEN0003-20-SuB

PSC Assessment-Greatlakes

NOTICE OF ASSESSMENT

Approved by Joe na emour -7

The Public Service Commission has ascertained that of its expenses for 11/01/18 to 11/30/18 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 93283 MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of (6240) (MUNI000241)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1811-1-06240

Invoice Date:

01/04/19

Billing Period: 11/01/18 - 11/30/18

Due Date:

02/03/19

Amount Due: \$5,106.17

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

Utility ID:

6240

Invoice Number:

1811-1-06240

Invoice Date:

01/04/19

Billing Period:

11/01/18 - 11/30/18

TOTAL

Due Date:

02/03/19

Amount Due:

\$5,106.17

6240-CW-117

Application of the City of Waukesha, as a Water Public Utility, for Authority to Construct Water Transmission Main, Booster Station, Reservoirs and Water Supply Control Building in the City of Waukesha, Waukesha County, Wisconsin

Reservoirs and Water Supply Contr		alegua, Arcanostia	AMOUNT	% LIABLE	TOTAL
	HOURS	RATE	15 15 15 15 15 15 15 15 15 15 15 15 15 1	100.000	\$940.91
Butzlaff, Kathleen	9.00	\$104.546	\$940.91		\$168.38
Cardon, Andrew	1:50	\$112.254	\$168.38	100.000	
	25.00	\$94,358	\$2,358.95	100.000	\$2,358.95
Kemna, Stephen	0.50	\$109.454	\$54,73	100.000	\$54.73
Schmidt, Denise	그 그 그는 첫 청중합에게 말	\$79.637	\$955.64	100.000	\$955.64
Schumacher, Stacy	12.00	1.1. 日本第四条第四。	\$288.36	100.000	\$288.36
Tomaszewski, Tyler	4,00	\$72,089	<u> </u>	700,000	\$4,766.97
5.1,4,5,5			\$4.766.97		

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

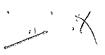
		<u>HOURS</u> 0.50	\$112.254	\$56.13	100,000	\$56.13
Cardon, Andrew	31: 13:			\$56.13		\$56.13

6240-WR-109

Application of City of Waukesha Water Utility, Waukesha County, Wisconsin, for Authority to Adjust Water Rates

pphotner or ony or	HOURS RATE AMOUNT % LIABLE	TOTAL
		\$283.07 4
Kemna, Stephen	\$283.07	\$283.07

* WWV beloves this relater
PSC Type 2 Application.





FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY PO BOX 1648 WAUKESHA WI 53187-1648

Invoice ID:

1806-1:06240 (GLEW3)

Due Date:

08/10/18

\$102.49 Amount Due:

PSC Assessment - Great Lakes GLENIGCO3-20-SUB PO 318291

The Public Service Commission has ascertained that of its expenses for 06/01/18 to 06/30/18 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN **BOX #93283** MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of (6240)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1806-I-06240

Invoice Date:

07/11/18

Billing Period:

06/01/18 - 06/30/18

Due Date:

08/10/18

Amount Due: \$102.49

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

Ullikty ID:

6240

Invoice Number:

1806-1-06240 07/11/18

Invoice Date:

06/01/18 06/30/18

Billing Period: Due Date:

08/10/18

Amount Due:

\$102,49

6240-GF-100

Waukesha Water Utility Great Lakes Diversion Project Application

<u>HOURS</u>

AMOUNT

Butzlaff, Kathleen

\$102,49

\$102,49



Post: 12/31/18

PUBLIC SERVICE COMMISSION OF WISCONSIN

FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

WAUKESHA WATER UTILITY PO BOX 1648 WAUKESHA WI 53187-1648

Utility ID:

Invoice ID:

1812-1-06240 (GLEW3)

Due Date: Amount Due: /

02/21/19 \$2,047.32

80 318291

GLEWOOU3-20-SUB

PSC Assessment -Great Lakes

NOTICE OF ASSESSMENT

Approved by Toe na

The Public Service Commission has ascertained that of its expenses for 12/01/18 to 12/31/18 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 93283 **MILWAUKEE WI 53293-8283**

Waukesha Water Utility City Of (6240) (MUNI000241)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1812-1-06240

Invoice Date:

01/22/19

Billing Period: 12/01/18 - 12/31/18

Due Date:

02/21/19

Amount Due: \$2,047.32

^{*} Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

Utility ID:

6240

Invoice Number:

1812-1-06240

Invoice Date:

01/22/19 12/01/18 - 12/31/18

Billing Period: Due Date:

02/21/19

Amount Due:

\$2,047.32

6240-CW-117

Application of the City of Waukesha; as a Water Public Utilify, for Authority to Construct Water Transmission Majn, Booster Station, Reservoirs and Water Supply Control Building in the City of Waukesha, Waukesha County, Wisconsin

Re	eservoirs and Water	Supply Control	Difficility in a			A 6 A	IOUNT:	% LIABLE	TOTAL
	2		HC	URS	RATE	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1			\$888.64
	rateleff Kathloon			8.50	\$104.546	\$	888.64	100.000	
	Butzlaff, Kathleen			0.50	\$117.721		\$58.86	100,000	\$58.86
	Galvin, Andy	i di kita	restat.	0.50			. 3. 3.	100,000	\$383.09
	Schmidt, Denise			3:50	\$109,454		383.09		00000000000000000000000000000000000000
				9.00	\$79.637	\$	716.73	100,000	\$718.73
	Schumacher, Stacy				기가 기약을	62	047.32		\$2,047.32
		\$ 250	٠				071.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

PUBLIC SERVICE COMMISSION OF WISCONSIN FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

PO 319000

GLEW0003-20-SUB

PSC Assessment - Great Lakes

Utility ID:

Invoice ID:

1901-1-06240 (GLEW3)

Due Date:

03/17/19

Amount Due:

\$1,748.25

The Public Service Commission has ascertained that of its expenses for 01/01/19 to 01/31/19 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 93283 MILWAUKEE WI 53293-8283

Waukesha Water Utility City Of (6240) (MUNI000241)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1901-1-06240

Invoice Date:

02/15/19

Billing Period: 01/01/19 - 01/31/19

Due Date:

03/17/19

Amount Due: \$1,748.25

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

Utility ID:

6240

Invoice Number:

1901-1-06240

Invoice Date:

02/15/19

Billing Period:

01/01/19 - 01/31/19

Due Date:

03/17/19

Amount Due:

\$1,748.25

6240-CW-117

Application of the City of Waukesha, as a Water Public Utility, for Authority to Construct Water Transmission Main, Booster Stalion, Reservoirs and Water Supply Control Building in the City of Waukesha, Waukesha County, Wisconsin

Keservons and water	Oubbi	y Conne	n Danan		JRS	RATE	::	AMOUNT	<u>% LIABLE</u>	<u>TOTAL</u>
Butzlaff, Kethleen		. **,	-	- 1 T	0.50	\$104,546		\$52.27	100,000	\$52.27
•			÷ .	:	2.00	\$106.653		\$213.31	100.000	\$213.31
Butzlaff, Kathleen	.19	:			1.50	\$112,254		\$168.38	100.000	\$168.38
Cardon, Andrew				. >	0.50	\$117.721		\$58.86	100.000	\$58.86
Galvin, Andy Kemna, Slephen	٠.				2.50	\$94,358		\$235,90	100.000	\$235.90
Kemna, Stephen	$\mathbb{F}_{p} = \mathbb{F}$				0.50	\$96,199		\$48.10	100.000	\$48.10
McGarry, Rory				. :	0.50	\$108.814		\$54.41	100.000	\$54.41
Schmidt, Denise		٠.		٠.	1.00	\$109.454	• .	\$109.45	100.000	\$109.45
Schumacher, Stace	, >				3.00	\$79.637		\$238,91	100.000	\$238.91
Schumacher, Stack	•	•		1.	7.00	\$81.237		\$568.66	100.000	\$568.66
Continuonos, Otao		:						\$1,748.25		\$1,748.25

PUBLIC SERVICE COMMISSION OF WISCONSIN FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

PO 319022

GLEW0003-20-5WB

Utility ID:

6240

Invoice ID:

1902-1-06240 (GLEW3)

Due Date:

04/26/19

Amount Due:

\$7,272.04

2sc Azsessment-

Great Lakes

JAN ONALL

NOTICE OF ASSESSMENT

The Public Service Commission has accertained that of its expenses for 02/01/19 to 02/28/19
the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes
the Public Service Commission's express finding that these activities are necessary, its notice of the assessment
and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest
charges may be added to your account.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 93283 MILWAUKEE WI 53293-8283 City of Waukesha Water Utility (6240) (MUNI000241)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

· 1902-I-06240

Invoice Date:

03/27/19

Billing Period:

02/01/19 - 02/28/19

Due Date:

04/26/19

Amount Due: \$7,272.04

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

Utility ID:

6240

1902-(-06240 Invoice Number:

Invoice Date:

03/27/19

Billing Period:

02/01/19 02/28/19

Due Date:

04/26/19

Amount Due:

\$7,272.04

6240-CW-117

Application of the City of Waukesha, as a Water Public Utility, for Authority to Construct Water Transmission Main, Booster Station, Reservoirs and Water Supply Control Building in the City of Waukesha, Waukesha County, Wisconsin

r, c	Servons and rvater cupping the	HOURS	RATE	AMOUNT	% LIABLE	JOTAL:
		7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	106.653	\$746,57	100,000	\$746.57
	Butzlaff, Kalhleen			,樊严•万姓皇。 间点	100.000	\$441.34
	Craft, Andrew	6.0	医二十二二甲酰磺胺	\$441,34	100.000	\$180.14
	Galvin, Andy	1.50	b \$120.095	\$180.14	100.000	\$1.491.08
	Kemna, Stephen	.15.5	0 *\$96,199 *	\$1,491.08	(14 - 14 1일 - 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	\$277.50
	McGarry, Rory	2.5	6 \$111.001	\$277.50	100.000	\$4,061,85
	Schumacher, Stacy	50.0	0 \$81,237	\$4,061.85	100.000	
		1.0	0 \$73.556	\$73.56	100.000	\$73,56
	Tomaszewski, Tyler	- # 그렇게		\$7,272.04		\$7,272.04
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second of the second o		and the state of t	1 10 15 15 15 15 15 15 15 15 15 15 15 15 15

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Utility ID:

6240

Invoice ID:

N192-1-06240 (GLEW3, 8)

Invoice Date:

04/09/2019

Due Date:

05/09/2019

Amount Due: \$33,210.51

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

PO 319000

The cost for the period 10/01/2018 thru 12/31/2018 is \$130,436.92.

Your share is \$33,210.51.

RF-GLEWOODS-20-SUB \$16,937.36

WS - GLE WOOD 3-20-50B \$ 16,273.15

PSC - Of 2 DNE Assessment

WAUKESHA WATER UTILITY

WAUKESHA WI 53187~1648

PO BOX 1648

If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX #93283 MILWAUKEE WI 53293-8283

City of Waukesha Water Utility (6240) (MUNI000241)

2019 - Qtr 2 DNR Assessment

Utility ID:

6240

invoice ID:

N192-I-06240

Invoice Date:

04/09/19

Billing Period:

10/01/18 - 12/31/18

Due Date:

05/09/19

Amount Due: \$33,210.51

Post 7/1/19

PUBLIC SERVICE COMMISSION OF WISCONSIN FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Utility ID:

6240

Invoice ID:

1903-1-06240 (GLEW3)

Due Date:

05/16/19

Amount Due:

\$2,084.34

WAUKESHA WATER UTILITY PO BOX 1648 WAUKESHA WI 53187-1648

PSC Assessment-Great Lakes

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 03/01/19 to 03/31/19 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

GLE W0003-20-50

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 93283 MILWAUKEE WI 53293-8283 City of Waukesha Water Utility (6240) (MUNI000241)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1903-I-06240

Invoice Date:

04/16/19

Billing Period:

03/01/19 - 03/31/19

Due Date:

05/16/19

Amount Due: \$2,084.34

PUBLIC SERVICE COMMISSION OF WISCONSIN

FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Utility ID:

6240

Invoice ID:

1904-1-06240 (GLEW3)

Due Date:

06/15/19

Amount Due:

\$1,241.07

POST: 7/1/19

WAUKESHA WATER UTILITY PO BOX 1648 WAUKESHA WI 53187-1648

PSC Assessment - Greatlakes

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 04/01/19 to 04/30/19 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest PD 319022 charges may be added to your account. Griffe Chumo

GLE W 0003-20-5UB

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 93283 MILWAUKEE WI 53293-8283

City of Waukesha Water Utility (6240) (MUNI000241)

PSC Direct Assessment

Utility ID: -

6240

Invoice ID:

1904-I-06240

Invoice Date:

05/16/19

Billing Period:

04/01/19 - 04/30/19

Due Date:

06/15/19

Amount Due: \$1,241.07

PUBLIC SERVICE COMMISSION OF WISCONSIN

FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Utility ID:

Invoice ID:

1905-1-06240 (GLEWS)

Post: 7/1/19

Due Date:

07/18/19

Amount Due:

\$2,532.36

WAUKESHA WATER UTILITY PO BOX 1648 WAUKESHA WI 53187-1648

PSC Assessment - Great Lakes

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 05/01/19 to 05/31/19 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

GLE WO003-20-50B

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 93283 **MILWAUKEE WI 53293-8283**

City of Waukesha Water Utility (6240) (MUNI000241)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1905-I-06240

Invoice Date:

06/18/19

Billing Period:

05/01/19 - 05/31/19

Due Date:

07/18/19

Amount Due: \$2,532.36

POST: 7/1/19

PUBLIC SERVICE COMMISSION OF WISCONSIN

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Utility ID:

6240

Invoice ID:

N193-1-06240 (GLEW3, 8)

Invoice Date:

06/13/2019

Due Date:

07/13/2019

Amount Due: \$45,330.95

PSC - QW3 DNR Assessment

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1).

The cost for the period 01/01/2019 thru 03/31/2019 is \$130,221.10.

Your share is \$45,330.95.

RF-GLEW0008-20-508 23,118.78 WS-GLEW0003-20-508 23,212.17

If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



WAUKESHA WATER UTILITY

WAUKESHA WI 53187-1648

PO BOX 1648

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX #93283 MILWAUKEE WI 53293-8283

City of Waukesha Water Utility (6240) (MUNI000241)

2019 - Qtr 3 DNR Assessment

Utility ID:

6240

Invoice ID:

N193-I-06240

Invoice Date:

06/13/19

Billing Perlod:

01/01/19 - 03/31/19

Due Date:

07/13/19

Amount Due: \$45,330.95

PUBLIC SERVICE COMMISSION OF WISCONSIN FEIN: 39-6006468

35 SW.S.

40500

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

Utility ID:

6240

Invoice ID:

1906-1-06240 (GLEW3)

Due Date:

08/17/19

Amount Due:

\$702.70

Past

9/1/19

PSC Assessment-Great Lakes

WAUKESHA WATER UTILITY

WAUKESHA WI 53187-1648

PO BOX 1648

0319022

NOTICE OF ASSESSMENT

GLEW0003-20-JUB

The Public Service Commission has ascertained that of its expenses for 06/01/19 to 06/30/19
the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 93283 MILWAUKEE WI 53293-8283 City of Waukesha Water Utility (6240) (MUNI000241)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1906-1-06240

Invoice Date:

07/18/19

Billing Period:

06/01/19 - 06/30/19

Due Date:

08/17/19

Amount Due: \$702.70

^{*} Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

PUBLIC SERVICE COMMISSION OF WISCONSIN FEIN: 39-6006468



FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

40500

Utility ID:

6240

Invoice ID:

1907-1-06240 (GLDN 6603)

Due Date:

09/15/19

Amount Due:

\$1,865.54

POST: 10/1/19

WAUKESHA WATER UTILITY PO BOX 1648 WAUKESHA WI 53187-1648

PSC Assessment - Great Lakes

NOTICE OF ASSESSMENT

po 319286 9280-200

733.70 Raje Case

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

** If you are interested in paying via ACH, please reply to this email (<u>PSCAssessment@wisconsin.gov</u>) and we can provide the necessary information. **

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 93283 MILWAUKEE WI 53293-8283 City of Waukesha Water Utility (6240) (MUN1000241)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1907-I-06240

Invoice Date:

08/16/19

Billing Period:

07/01/19 - 07/31/19

Due Date:

09/15/19

Amount Due: \$1,865.54

FEIN: 39-6006468



FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

• " -

. WAUKESHA WATER UTILITY

WAUKESHA WI 53187-1648

PO BOX 1648

Utility ID:

6240

Invoice ID:

1908-1-06240 (GLEW0003

Due Date:

10/16/19

Amount Due.

\$4,262.30

Post 10/1/19

PSC Assessment - Great Lakes

NOTICE OF ASSESSMENT

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

** If you are interested in paying via ACH, please reply to this email (PSCAssessment@wisconsin.gov) and we can provide the necessary information. **

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 93283 MILWAUKEE WI 53293-8283 City of Waukesha Water Utility (6240) (MUNI000241)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1908-1-06240

Invoice Date:

09/16/19

Billing Period:

08/01/19 - 08/31/19

Due Date:

10/16/19

Amount Due: \$4,262.30

FEIN: 39-6006468



FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

60500

Utility ID:

6240

Invoice ID:

1909-1-06240 (GLEW 0663)

Due Date:

11/14/19

Amount Due:

\$9,676.32

Past: 10/15/19

PSC Assessment - Great Laken

WAUKESHA WATER UTILITY

WAUKESHA WI 53187-1648

PO BOX 1648

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 09/01/19 to 09/30/19 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

** If you are interested in paying via ACH, please reply to this email (PSCAssessment@wisconsin.gov) and we can provide the necessary information. **

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN **BOX #93283** MILWAUKEE WI 53293-8283

City of Waukesha Water Utility (6240) (MUNI000241)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1909-1-06240

Invoice Date:

10/15/19

Billing Period:

09/01/19 - 09/30/19

Due Date:

11/14/19

Amount Due: \$9,676.32

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI.53707-7854

100500

WAUKESHA WATER UTILITY PO BOX 1648 WAUKESHA WI 53187-1648

Utility ID:

6240

Invoice ID:

N194-1-06240 (GLEW3,8)

Invoice Date: Due Date:

10/23/2019 11/22/2019

Amount Due: \$19,520.12

Dost: 11/1/19

PSC-Qtry DNR Assessment

This invoice implements a cooperative agreement dated September 9, 2003, under which the Public Service Commission (PSC) and Department of Natural Resources (DNR) will conduct concurrent reviews of permitting processes for major electric utility projects, including transmission and generation facilities. Under the agreement approved by the Governor and Legislature as WI Act 89, the PSC is providing funding for seven DNR positions to work on the permitting process. With each quarterly invoice, the DNR provides the percent of time spent on permitting issues for each company during that quarter. In turn, the PSC is billing the charges under Ch. 196.85(1). Pn 319022+ PO 319285

The cost for the period 04/01/2019 thru 06/30/2019 is \$127,973.36.

Your share is \$19,520.12. RF- GLE Wcood-20-508

WS- GLE Wcood-20-508

If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account.

** If you are interested in paying via ACH, please reply to this email (PSCAssessment@wisconsin.gov) and we can provide the necessary information. **

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 93283 **MILWAUKEE WI 53293-8283**

City of Waukesha Water Utility (6240) (MUNI000241)

2019 - Qtr 4 DNR Assessment

Utility ID:

6240

Invoice ID:

N194-I-06240

Invoice Date:

10/23/19

Billing Period:

04/01/19 - 06/30/19

Due Date:

11/22/19

Amount Due: \$19,520.12

PUBLIC SERVICE COMMISSION OF WISCONSIN FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

100500

WAUKESHA WATER UTILITY PO BOX 1648 WAUKESHA WT53187-1648

Utility ID:

6240

Invoice ID:

1910-1-06240 (GLEW3)

Due Date:

12/12/19

Amount Due:

\$23,133.80

Post: 12/1/19

PSC Assessment-Great Lakes

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 10/01/19 to 10/31/19 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest charges may be added to your account. * PO 319285 GLE Wood-20-548

PD 319286 9280-200

* Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.

** If you are interested in paying via ACH, please reply to this email (PSCAssessment@wisconsin.gov) ape we can provide the necessary information. **

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 93283 MILWAUKEE WI 53293-8283

City of Waukesha Water Utility (6240) (MUNI000241)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1910-I-06240

Invoice Date:

11/12/19

Billing Period: 10/01/19 - 10/31/19

Due Date:

12/12/19

Amount Due: \$23,133.80

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648

Utility ID:

6240

Invoice Number:

1910-I-06240

Invoice Date:

11/12/19

Billing Period:

10/01/19 - 10/31/19

Due Date:

12/12/19

Amount Due:

\$23,133.80

6240-CW-117

Application of the City of Waukesha, as a Water Public Utility, for Authority to Construct Water Transmission Main, a Booster Station, Reservoirs and a Water Supply Control Building in the City of Waukesha, the City West Allis, the City of Greenfield, the City of New Berlin, and the Town of Waukesha, Waukesha County, and in the City of Milwaukee, Milwaukee County, Wisconsin

		<u></u>	\$20,437.00		\$20,437.00
Wischhoff, Peggy	116.00	\$99.799	\$11,576.68	100.000	\$11,576.68
Schumacher, Stacy	38.00	\$81.237	\$3,087.01	100.000	\$3,087.01
Ruszkiewicz, Mark	6.75	\$111.001	\$749.26	100.000	\$749.26
Newmark, Michael	1.00	\$104.120	\$104.12	100.000	\$104.12
Galvin, Andy	5.00	\$120.095	\$600.48	100.000	\$600.48
Butzlaff, Kathleen	40.50	\$106.653	\$4,319.45	100.000	\$4,319.45
	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>	%'LIABLE	<u>TOTAL</u>



6240-WR-110

Application of the City of Waukesha, Waukesha County, Wisconsin, as a Water Public Utility, for Authority to Adjust Water Rates

			\$2,696.83		\$2,696.83
Hanna, Alex	0.50	\$90.758	\$45.38	100.000	\$45.38
Galvin, Andy	7.00	\$120.095	\$840.67	100.000	\$840.67
Butzlaff, Kathleen	4.00	\$106.653	\$426.61	100.000	\$426.61
Bates, Michael	3.75	\$118.682	\$445.06	100.000	\$445.06
Bates, Michael	4.00	\$111.427	\$445.71	100.000	\$445.71
Adams, Justin	5.00	\$98.679	\$493.40	100.000	\$493.40
	<u>HOURS</u>	RATE	AMOUNT	<u>% LIABLE</u>	<u>TOTAL</u>

FEIN: 39-6006468

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709 FOR CORRESPONDENCE MAIL TO: PO BOX 7854, MADISON, WI 53707-7854

100500

WAUKESHA WATER UTILITY PO BOX 1648 WAUKESHA WI 53187-1648

Utility ID:

6240

Invoice ID:

1911-1-06240 (GLEW3)

Due Date:

01/12/20

Amount Due:

\$24,966.75

Past: 12/13/19

PSC Assessment-Greatlakes

NOTICE OF ASSESSMENT

The Public Service Commission has ascertained that of its expenses for 11/01/19 to 11/30/19 the amount indicated below is reasonably attributable to activities concerning your company. This bill constitutes the Public Service Commission's express finding that these activities are necessary, its notice of the assessment and its request for payment. If your payment becomes overdue, you are hereby notified that late fees and/or interest __ GLEW0003-20-5UB 9280-200

charges may be added to your account. 00 319285/_

\$ 24,966.75

- * Invoice detail entries preceded by this symbol indicate hours worked in a previous billing period.
- ** If you are interested in paying via ACH, please reply to this email (PSCAssessment@wisconsin.gov) and we can provide the necessary information. **

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN BOX # 93283 **MILWAUKEE WI 53293-8283**

City of Waukesha Water Utility (6240) (MUNI000241)

PSC Direct Assessment

Utility ID:

6240

Invoice ID:

1911-I-06240

Invoice Date:

12/13/19

Billing Period:

11/01/19 - 11/30/19

Due Date:

01/12/20

Amount Due: \$24,966.75

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

Utility ID: 6240

Invoice Number:

1911-I-06240

Invoice Date:

12/13/19

Billing Period:

11/01/19 - 11/30/19

Due Date:

01/12/20

Amount Due:

\$24,966.75

6240-CW-117

PO BOX 1648

WAUKESHA WATER UTILITY

WAUKESHA WI 53187-1648

Application of the City of Waukesha, as a Water Public Utility, for Authority to Construct Water Transmission Main, a Booster Station, Reservoirs and a Water Supply Control Building in the City of Waukesha, the City West Aliis, the City of Greenfield, the City of New Berlin, and the Town of Waukesha, Waukesha County, and in the City of Milwaukee, Milwaukee County, Wisconsin

			\$24,245.76		\$24,245.76
Wischhoff, Peggy	104.00	\$99.799	\$10,379.10	100.000	\$10,379.10
Tomaszewski, Tyler	3.00	\$73.556	\$220.67	100.000	\$220.67
Schumacher, Stacy	36.00	\$81.237	\$2,924.53	100.000	\$2,924.53
*Ruszkiewicz, Mark	3.50	\$111.001	\$388.50	100.000	\$388.50
Newmark, Michael	53.00	\$104.120	\$5,518.36	100.000	\$5,518.36
Galvin, Andy	17.00	\$120.095	\$2,041.62	100.000	\$2,041.62
Butzlaff, Kathleen	26.00	\$106.653	\$2,772.98	100.000	\$2,772.98
	<u>HOURS</u>	RATE	<u>AMOUNT</u>	% LIABLE	TOTAL

*

6240-WR-110

Application of the City of Waukesha, Waukesha County, Wisconsin, as a Water Public Utility, for Authority to Adjust Water Rates

•			\$720.99	2007	\$720.99
Ruszkiewicz, Mark	0.25	\$111.001	\$27.75	100.000	\$27.75
Butzlaff, Kathleen	6.50	\$106.653	\$693.24	100.000	\$693.24
	<u>HOURS</u>	RATE	<u>AMOUNT</u>	<u>% LIABLE</u>	<u>TOTAL</u>

FOR QUESTIONS CALL ACCOUNTS RECEIVABLE AT (608) 267-7709

60500

Invoice Number: MISC-1265 (GLEW3

WAUKESHA WATER UTILITY

PO BOX 1648

WAUKESHA WI 53187-1648 contactus@waukesha-water.com Post: 12/1/19

Invoice Date: 11/18/2019

Date Due: 12/18/2019

Prepared By: Traore

Ė	Description 6240-CW-117 Preliminary Determination Letters (Printing and Mailing)	Unit/Price 550.18	Amount 550.18
en l'accionation l'es	Total Amount Due:		\$550.18

PO 319285 GLE WOODS- 20- SUB

PSC: Prelim Letters
for Great Lakes

PLEASE DETACH AT DOTTED LINE BELOW AND RETURN WITH YOUR PAYMENT



WAUKESHA WATER UTILITY PO BOX 1648 WAUKESHA WI 53187-1648 contactus@waukesha-water.com

Invoice Number: MISC-1265

Invoice Date: 11/18/2019

Date Due: 12/18/2019

Amount Due: \$550.18

Amount Enclosed:

MAKE CHECK PAYABLE AND REMIT TO:

PUBLIC SERVICE COMMISSION OF WISCONSIN **4822 MADISON YARDS WAY** MADISON, WI 53705